

## Fresh Bites Catering Balance Sheet

Basis: Accrual

As of 10.10.23

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ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
<a href="#">icici bank-001</a>	-3,18,000.00

ACCOUNT	TOTAL
Total for Bank	-3,18,000.00
<b>Other current assets</b>	
Prepaid Expenses	50,000.00
● Input Tax Credits	0.00
Input CGST	9,000.00
Input SGST	9,000.00
Total for Input Tax Credits	18,000.00
Total for Other current assets	68,000.00
Total for Current Assets	-2,50,000.00
Total for Assets	-2,50,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	

<b>Liabilities</b>	
<b>Current Liabilities</b>	
<u>Accounts Payable</u>	<u>1,50,000.00</u>
Unearned Revenue	50,000.00
<b>Total for Current Liabilities</b>	2,00,000.00
<b>Total for Liabilities</b>	2,00,000.00
<b>Equities</b>	
Current Year Earnings	-4,50,000.00
<b>Total for Equities</b>	-4,50,000.00
<b>Total for Liabilities &amp; Equities</b>	-2,50,000.00